

## ADOPTED WODEN-CRYSTAL LAKE SCHOOL BUDGET SUMMARY

District No. 7083

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	909,303	949,534	868,668
Utility Replacement Excise Tax	2	13,175	14,205	0
Income Surtaxes	3	74,800	74,800	84,034
Tuition\Transportation Received	4	77,000	77,000	77,493
Earnings on Investments	5	25,000	25,000	26,499
Nutrition Program Sales	6	40,000	35,000	29,975
Student Activities and Sales	7	100,000	100,000	99,018
Other Revenues from Local Sources	8	115,000	115,000	121,262
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	491,524	569,280	599,105
Instructional Support State Aid	11	2,988	3,301	3,929
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	151,000	121,000	127,399
Title I Grants	14	20,000	20,000	21,621
IDEA and Other Federal Sources	15	78,000	90,000	72,901
Total Revenues	16	2,097,790	2,194,120	2,131,904
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	40,000	0	26,821
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,137,790	2,194,120	2,158,725
Beginning Fund Balance	21	206,256	63,044	(9,310)
<b>Total Resources</b>	22	<b>2,344,046</b>	<b>2,257,164</b>	<b>2,149,415</b>
<b>*Instruction</b>	23	1,290,000	1,252,000	1,237,922
Student Support Services	24	52,000	31,000	30,711
Instructional Staff Support Services	25	18,000	18,000	19,526
General Administration	26	71,000	71,000	70,519
School/Building Administration	27	90,000	90,000	88,586
Business & Central Administration	28	58,000	58,000	67,841
Plant Operation and Maintenance	29	271,000	210,000	178,742
Student Transportation	30	177,000	97,000	102,459
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>737,000</b>	<b>575,000</b>	<b>558,384</b>
<b>*Noninstructional Programs</b>	32	84,047	66,000	71,205
Facilities Acquisition and Construction	33	81,000	20,000	72,138
Debt Service	34	81,613	84,725	86,420
AEA Support - Direct to AEA	35	55,162	53,183	51,795
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>217,775</b>	<b>157,908</b>	<b>210,353</b>
Total Expenditures	36	2,328,822	2,050,908	2,077,864
Operating & Residual Transfers Out	37	40,000	0	8,507
Total Expenditures & Other Uses	38	2,368,822	2,050,908	2,086,371
Ending Fund Balance	39	(24,776)	206,256	63,044
<b>Total Requirements</b>	40	<b>2,344,046</b>	<b>2,257,164</b>	<b>2,149,415</b>

WODEN-CRYSTAL LAKE

**Resources:**

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	760,953	49,286	0	58,045		0		1
Utility Replacement Excise Tax	2	11,025	714	0	842		0		2
Income Surtaxes	3	74,800							3
Tuition/Transportation Received	4	77,000							4
Earnings on Investments	5	25,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							100,000	7
Other Revenues from Local Sources	8	40,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	491,524							10
Instructional Support State Aid	11	2,988							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	150,000							13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	40,000							15
Total Revenues	16	1,693,290	50,000	0	58,887	0	0	100,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	1,693,290	50,000	0	58,887	0	0	100,000	20
Beginning Fund Balance	21	(166,195)	36,406	0	95,214	0	0	31,311	21
Total Resources	22	1,527,095	86,406	0	154,101	0	0	131,311	22

**Requirements:**

Instruction	23	1,145,000	10,000		10,000			100,000	23
Student Support Services	24	31,000			6,000				24
Instructional Staff Support Services	25	18,000							25
General Administration	26	71,000							26
School/Building Administration	27	90,000							27
Business & Central Administration	28	58,000							28
Plant Operation and Maintenance	29	150,000	71,000		25,000				29
Student Transportation	30	97,000			65,000				30
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Noninstructional Programs	32		5,000						32
Facilities Acquisition and Construction	33				45,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	55,162							35
Total Expenditures	36	1,715,162	86,000	0	151,000	0	0	100,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,715,162	86,000	0	151,000	0	0	100,000	38
Ending Fund Balance	39	(188,067)	406	0	3,101	0	0	31,311	39
Total Requirements	40	1,527,095	86,406	0	154,101	0	0	131,311	40

WODEN-CRYSTAL LAKE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		41,019				949,534	868,668	1
Utility Replacement Excise Tax	2		594				14,205	0	2
Income Surtaxes	3						74,800	84,034	3
Tuition/Transportation Received	4						77,000	77,493	4
Earnings on Investments	5						25,000	26,499	5
Nutrition Program Sales	6			40,000			35,000	29,975	6
Student Activities and Sales	7						100,000	99,018	7
Other Revenues from Local Sources	8	75,000					115,000	121,262	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						569,280	599,105	10
Instructional Support State Aid	11						3,301	3,929	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,000			121,000	127,399	13
Title I Grants	14						20,000	21,621	14
IDEA and Other Federal Sources	15			38,000			90,000	72,901	15
Total Revenues	16	75,000	41,613	79,000	0		2,194,120	2,131,904	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		40,000				0	26,821	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	75,000	81,613	79,000	0		2,194,120	2,158,725	20
Beginning Fund Balance	21	194,477	14,996	47	0		63,044	(9,310)	21
Total Resources	22	269,477	96,609	79,047	0		2,257,164	2,149,415	22

**Requirements:**

Instruction	23	25,000					1,252,000	1,237,922	23
Student Support Services	24	15,000					31,000	30,711	24
Instructional Staff Support Services	25						18,000	19,526	25
General Administration	26						71,000	70,519	26
School/Building Administration	27						90,000	88,586	27
Business & Central Administration	28						58,000	67,841	28
Plant Operation and Maintenance	29	25,000					210,000	178,742	29
Student Transportation	30	15,000					97,000	102,459	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			79,047			66,000	71,205	32
Facilities Acquisition and Construction	33	36,000					20,000	72,138	33
Debt Service (Principal, interest, fiscal charges)	34		81,613				84,725	86,420	34
AEA Support - Direct to AEA	35						53,183	51,795	35
Total Expenditures	36	116,000	81,613	79,047	0		2,050,908	2,077,864	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	40,000					0	8,507	37
Total Expenditures & Other Uses	38	156,000	81,613	79,047	0		2,050,908	2,086,371	38
Ending Fund Balance	39	113,477	14,996	0	0		206,256	63,044	39
Total Requirements	40	269,477	96,609	79,047	0		2,257,164	2,149,415	40